

# Revenue & Expense Reports

## Ending June 2023

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# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 2023 - 2023  
 407 - RTAP  
 From 6/1/2023 Through 6/30/2023

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES				
120 OPERATIONS				
4000 REVENUE				
4100 GRANT REVENUE	38,850.00	0.00	0.00	(38,850.00)
Total REVENUE	38,850.00	0.00	0.00	(38,850.00)
Total OPERATIONS	38,850.00	0.00	0.00	(38,850.00)
Total REVENUES	38,850.00	0.00	0.00	(38,850.00)
EXPENDITURES				
120 OPERATIONS				
5200 OPERATIONS				
5570 TRAINING	38,850.00	0.00	0.00	38,850.00
Total OPERATIONS	38,850.00	0.00	0.00	38,850.00
Total OPERATIONS	38,850.00	0.00	0.00	38,850.00
Total EXPENDITURES	38,850.00	0.00	0.00	38,850.00
NET	0.00	0.00	0.00	0.00

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 2023 - 2023  
 408 - RTAP  
 From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	281,000.00	0.00	49,933.00	(231,067.00)
	Total REVENUE	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>(231,067.00)</u>
	Total OPERATIONS	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>(231,067.00)</u>
	Total REVENUES	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>(231,067.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5598	SOFTWARE ACQUISITION	281,000.00	0.00	49,933.00	231,067.00
	Total OPERATIONS	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>231,067.00</u>
	Total OPERATIONS	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>231,067.00</u>
	Total EXPENDITURES	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>231,067.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023  
505 - RPT FEDERAL  
From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	<b>REVENUES</b>				
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	208,700.00	19,300.00	139,770.00	(68,930.00)
	Total REVENUE	<u>208,700.00</u>	<u>19,300.00</u>	<u>139,770.00</u>	<u>(68,930.00)</u>
	Total ADMINISTRATIVE	208,700.00	19,300.00	139,770.00	(68,930.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	834,803.00	65,379.00	609,059.00	(225,744.00)
4102	CLIENT FARES REVENUES	220,000.00	19,181.50	189,784.39	(30,215.61)
	Total REVENUE	<u>1,054,803.00</u>	<u>84,560.50</u>	<u>798,843.39</u>	<u>(255,959.61)</u>
	Total OPERATIONS	<u>1,054,803.00</u>	<u>84,560.50</u>	<u>798,843.39</u>	<u>(255,959.61)</u>
	Total REVENUES	<u>1,263,503.00</u>	<u>103,860.50</u>	<u>938,613.39</u>	<u>(324,889.61)</u>
	<b>EXPENDITURES</b>				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	34,145.00	3,352.17	27,137.20	7,007.80
5001	ASSIST GEN MANAGER	40,050.00	3,911.42	33,124.45	6,925.55
5003	SAFETY & TRAINING TECHNICIAN	0.00	2,009.02	2,009.02	(2,009.02)
5008	FINANCE TECHNICIAN	10,177.00	0.00	0.00	10,177.00
5010	AUDITING MANAGER	2,600.00	51.50	2,208.35	391.65
5011	CHIEF FINANCIAL MANAGER	26,524.00	2,568.90	21,945.80	4,578.20
5025	CHIEF OPERATIONS MANAGER	0.00	3,413.94	3,413.94	(3,413.94)
	Total SALARIES	<u>113,496.00</u>	<u>15,306.95</u>	<u>89,838.76</u>	<u>23,657.24</u>
5100	FRINGES				
5110	FICA TAXES	9,800.00	1,062.78	6,143.35	3,656.65
5113	TWC	357.00	0.05	12.77	344.23
5125	MEDICAL	11,560.00	1,381.14	7,978.76	3,581.24
5137	RETIREMENT COMPANY MATCH	13,929.00	753.04	4,527.71	9,401.29
	Total FRINGES	<u>35,646.00</u>	<u>3,197.01</u>	<u>18,662.59</u>	<u>16,983.41</u>
5200	OPERATIONS				
5211	TRAVEL	6,780.00	148.88	3,578.22	3,201.78
5212	LODGING EXPENSE	8,780.00	189.01	7,796.37	983.63
5300	AUDIT FEES	21,438.00	0.00	12,498.00	8,940.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	3,420.00	0.00	0.00	3,420.00
5400	OFFICE SUPPLIES	1,420.00	0.00	156.86	1,263.14
5402	JANITORIAL SERVICES & SUPPLIES	0.00	76.03	76.03	(76.03)
5510	UTILITIES	4,680.00	372.90	372.90	4,307.10
5540	FUEL AND OIL	0.00	9.01	9.01	(9.01)
5565	UNIFORMS	2,000.00	0.00	392.39	1,607.61
5570	TRAINING	5,780.00	0.00	6,387.67	(607.67)
5611	EQUIPMENT LEASE	1,420.00	0.00	0.00	1,420.00
5726	SOFTWARE FEES	3,840.00	0.00	0.00	3,840.00
	Total OPERATIONS	<u>59,558.00</u>	<u>795.83</u>	<u>31,267.45</u>	<u>28,290.55</u>
	Total ADMINISTRATIVE	208,700.00	19,299.79	139,768.80	68,931.20
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	17,724.00	0.00	13,519.32	4,204.68

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023  
505 - RPT FEDERAL  
From 6/1/2023 Through 6/30/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5007	I T TECHNICIAN	5,569.00	465.51	4,816.62	752.38
5012	VEHICLE OPERATOR	349,400.00	32,474.52	256,574.50	92,825.50
5014	VEHICLE TECHNICIAN SUPERVISOR	14,555.00	1,450.86	12,258.22	2,296.78
5016	MAINTENANCE	10,837.00	1,187.20	9,984.95	852.05
5020	OT-OVERTIME	29,354.00	397.23	14,483.44	14,870.56
5025	CHIEF OPERATIONS MANAGER	30,305.00	0.00	22,975.00	7,330.00
5027	SCHEDULER DISPATCHER	45,603.00	4,828.85	39,256.75	6,346.25
5034	VEHICLE TECHNICIAN I	10,512.00	784.64	4,776.11	5,735.89
5035	VEHICLE TECHNICIAN II	15,673.00	1,560.84	13,235.83	2,437.17
5036	OPERATIONS REPORT TECHNICIAN	15,027.00	1,637.06	13,665.10	1,361.90
5037	MOBILITY MANAGEMENT SPECIALIST II	7,205.00	1,944.40	1,944.40	5,260.60
	<b>Total SALARIES</b>	<b>551,764.00</b>	<b>46,731.11</b>	<b>407,490.24</b>	<b>144,273.76</b>
5100	FRINGES				
5110	FICA TAXES	41,230.00	3,477.23	30,584.39	10,645.61
5113	TWC	1,110.00	5.82	148.09	961.91
5122	WORKMEN'S COMP	20,697.00	1,459.36	13,576.30	7,120.70
5125	MEDICAL	91,639.00	7,504.18	67,158.34	24,480.66
5137	RETIREMENT COMPANY MATCH	20,911.00	1,709.14	15,648.15	5,262.85
	<b>Total FRINGES</b>	<b>175,587.00</b>	<b>14,155.73</b>	<b>127,115.27</b>	<b>48,471.73</b>
5200	OPERATIONS				
5211	TRAVEL	7,681.00	108.68	2,868.97	4,812.03
5212	LODGING EXPENSE	9,420.00	56.62	6,817.14	2,602.86
5220	MEETING EXPENSE	400.00	0.00	0.00	400.00
5300	AUDIT FEES	10,920.00	0.00	0.00	10,920.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	32,950.00	3,174.63	29,099.00	3,851.00
5400	OFFICE SUPPLIES	3,776.00	22.51	2,000.80	1,775.20
5402	JANITORIAL SERVICES & SUPPLIES	7,920.00	313.97	5,646.26	2,273.74
5415	AUTO SHOP SUPPLIES	3,258.00	163.98	2,714.06	543.94
5421	POSTAGE	400.00	9.09	169.35	230.65
5500	ADVRT/PUB NOTICES /PUBLICITY	400.00	0.00	248.43	151.57
5510	UTILITIES	22,760.00	2,591.24	24,792.81	(2,032.81)
5540	FUEL AND OIL	88,163.00	9,448.72	84,987.41	3,175.59
5558	SERVICE CHRG FEE	1,040.00	61.35	566.68	473.32
5565	UNIFORMS	4,220.00	74.25	3,215.89	1,004.11
5570	TRAINING	5,331.00	132.75	3,609.94	1,721.06
5571	MEMBERSHIP & ASSOCIATION DUES	1,070.00	0.00	1,069.30	0.70
5598	SOFTWARE ACQUISITION	10,592.00	0.00	10,591.99	0.01
5600	RENTAL	30,888.00	1,039.50	15,433.80	15,454.20
5611	EQUIPMENT LEASE	7,181.00	506.27	5,273.13	1,907.87
5620	BLDG MAINT AND REPAIR	4,850.00	64.80	5,579.63	(729.63)
5625	BLDG & VEHICLE INSURANCE	37,110.00	3,802.23	26,257.06	10,852.94
5631	EMPLOYEE CREDENTIALING SRVS	4,960.00	80.24	2,759.05	2,200.95
5700	AUTOMATION SERVICES	10,140.00	1,163.11	9,559.74	580.26
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	600.00	0.00	153.92	446.08
5705	AUTO MAJOR REPAIR - OUTSOURCE	7,960.00	601.10	7,646.88	313.12

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

505 - RPT FEDERAL

From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
5706	AUTO LICENSING FEES	800.00	17.24	430.26	369.74
5720	OFFICE EQUIP/FURNITURE	2,222.00	0.00	2,221.38	0.62
5725	HARDWARE ACQUISITION	1,000.00	0.00	393.87	606.13
5726	SOFTWARE FEES	<u>9,440.00</u>	<u>391.54</u>	<u>10,129.34</u>	<u>(689.34)</u>
	Total OPERATIONS	<u>327,452.00</u>	<u>23,823.82</u>	<u>264,236.09</u>	<u>63,215.91</u>
	Total OPERATIONS	<u>1,054,803.00</u>	<u>84,710.66</u>	<u>798,841.60</u>	<u>255,961.40</u>
	Total EXPENDITURES	<u>1,263,503.00</u>	<u>104,010.45</u>	<u>938,610.40</u>	<u>324,892.60</u>
NET		<u>0.00</u>	<u>(149.95)</u>	<u>2.99</u>	<u>2.99</u>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023  
506 - RPT STATE  
From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
<b>REVENUES</b>					
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	114,589.00	10,808.00	97,514.00	(17,075.00)
	Total REVENUE	<u>114,589.00</u>	<u>10,808.00</u>	<u>97,514.00</u>	<u>(17,075.00)</u>
	Total ADMINISTRATIVE	114,589.00	10,808.00	97,514.00	(17,075.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	458,357.00	41,686.00	458,357.00	0.00
	Total REVENUE	<u>458,357.00</u>	<u>41,686.00</u>	<u>458,357.00</u>	<u>0.00</u>
	Total OPERATIONS	<u>458,357.00</u>	<u>41,686.00</u>	<u>458,357.00</u>	<u>0.00</u>
	Total REVENUES	<u>572,946.00</u>	<u>52,494.00</u>	<u>555,871.00</u>	<u>(17,075.00)</u>
<b>EXPENDITURES</b>					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	23,348.00	1,877.21	19,163.66	4,184.34
5001	ASSIST GEN MANAGER	28,609.00	2,190.40	22,868.53	5,740.47
5003	SAFETY & TRAINING TECHNICIAN	0.00	1,125.04	1,125.04	(1,125.04)
5008	FINANCE TECHNICIAN	7,371.00	0.00	0.00	7,371.00
5010	AUDITING MANAGER	1,600.00	28.84	1,625.35	(25.35)
5011	CHIEF FINANCIAL MANAGER	19,066.00	1,438.58	15,164.56	3,901.44
5025	CHIEF OPERATIONS MANAGER	0.00	1,911.80	1,911.80	(1,911.80)
	Total SALARIES	<u>79,994.00</u>	<u>8,571.87</u>	<u>61,858.94</u>	<u>18,135.06</u>
5100	FRINGES				
5110	FICA TAXES	4,800.00	595.13	4,199.05	600.95
5113	TWC	272.00	0.03	9.68	262.32
5125	MEDICAL	5,760.00	773.42	5,490.21	269.79
5137	RETIREMENT COMPANY MATCH	7,565.00	421.71	3,119.77	4,445.23
	Total FRINGES	<u>18,397.00</u>	<u>1,790.29</u>	<u>12,818.71</u>	<u>5,578.29</u>
5200	OPERATIONS				
5211	TRAVEL	2,880.00	83.37	2,667.14	212.86
5212	LODGING EXPENSE	2,880.00	105.84	5,617.69	(2,737.69)
5300	AUDIT FEES	4,675.00	0.00	9,068.00	(4,393.00)
5321	VEHICLE PREVENTATIVE MAINTENANCE	320.00	0.00	0.00	320.00
5400	OFFICE SUPPLIES	320.00	0.00	119.51	200.49
5402	JANITORIAL SERVICES & SUPPLIES	0.00	42.58	42.58	(42.58)
5510	UTILITIES	1,280.00	208.82	208.82	1,071.18
5540	FUEL AND OIL	0.00	5.04	5.04	(5.04)
5565	UNIFORMS	0.00	0.00	298.96	(298.96)
5570	TRAINING	2,880.00	0.00	4,807.74	(1,927.74)
5611	EQUIPMENT LEASE	320.00	0.00	0.00	320.00
5726	SOFTWARE FEES	643.00	0.00	0.00	643.00
	Total OPERATIONS	<u>16,198.00</u>	<u>445.65</u>	<u>22,835.48</u>	<u>(6,637.48)</u>
	Total ADMINISTRATIVE	114,589.00	10,807.81	97,513.13	17,075.87
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	10,396.00	0.00	7,863.74	2,532.26
5007	I T TECHNICIAN	3,151.00	237.93	2,773.47	377.53

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023  
506 - RPT STATE  
From 6/1/2023 Through 6/30/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5012	VEHICLE OPERATOR	142,600.00	16,597.97	146,749.80	(4,149.80)
5014	VEHICLE TECHNICIAN SUPERVISOR	8,426.00	741.54	7,026.70	1,399.30
5016	MAINTENANCE	6,363.00	606.80	5,727.60	635.40
5020	OT-OVERTIME	4,600.00	202.98	8,595.29	(3,995.29)
5025	CHIEF OPERATIONS MANAGER	17,595.00	0.00	13,364.00	4,231.00
5027	SCHEDULER DISPATCHER	27,104.00	2,468.08	22,489.49	4,614.51
5034	VEHICLE TECHNICIAN I	5,913.00	401.03	2,732.38	3,180.62
5035	VEHICLE TECHNICIAN II	9,121.00	797.76	7,588.90	1,532.10
5036	OPERATIONS REPORT TECHNICIAN	8,720.00	836.72	7,834.74	885.26
5037	MOBILITY MANAGEMENT SPECIALIST II	4,479.00	0.00	0.00	4,479.00
	<b>Total SALARIES</b>	<b>248,468.00</b>	<b>22,890.81</b>	<b>232,746.11</b>	<b>15,721.89</b>
5100	FRINGES				
5110	FICA TAXES	18,170.00	1,720.46	17,485.34	684.66
5113	TWC	690.00	2.97	85.72	604.28
5122	WORKMEN'S COMP	11,001.00	745.88	8,085.33	2,915.67
5125	MEDICAL	44,533.00	3,600.08	38,468.20	6,064.80
5137	RETIREMENT COMPANY MATCH	9,269.00	835.84	8,954.80	314.20
	<b>Total FRINGES</b>	<b>83,663.00</b>	<b>6,905.23</b>	<b>73,079.39</b>	<b>10,583.61</b>
5200	OPERATIONS				
5211	TRAVEL	2,599.00	55.54	1,654.78	944.22
5212	LODGING EXPENSE	3,680.00	28.94	3,911.50	(231.50)
5220	MEETING EXPENSE	138.00	0.00	0.00	138.00
5300	AUDIT FEES	3,680.00	0.00	0.00	3,680.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	8,050.00	1,622.58	16,888.99	(8,838.99)
5400	OFFICE SUPPLIES	1,104.00	11.51	1,154.56	(50.56)
5402	JANITORIAL SERVICES & SUPPLIES	3,680.00	160.47	3,307.32	372.68
5415	AUTO SHOP SUPPLIES	782.00	83.81	1,584.74	(802.74)
5421	POSTAGE	202.00	4.64	97.14	104.86
5500	ADVRT/PUB NOTICES /PUBLICITY	184.00	0.00	150.03	33.97
5510	UTILITIES	11,040.00	1,044.20	13,913.62	(2,873.62)
5540	FUEL AND OIL	40,227.00	4,829.33	48,891.23	(8,664.23)
5558	SERVICE CHRG FEE	460.00	24.96	316.00	144.00
5565	UNIFORMS	1,380.00	37.95	1,909.09	(529.09)
5570	TRAINING	1,449.00	67.85	2,103.35	(654.35)
5571	MEMBERSHIP & ASSOCIATION DUES	230.00	0.00	664.70	(434.70)
5598	SOFTWARE ACQUISITION	0.00	0.00	6,584.21	(6,584.21)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	69.00	0.00	0.00	69.00
5600	RENTAL	14,228.00	531.30	8,993.00	5,235.00
5611	EQUIPMENT LEASE	2,599.00	258.76	3,040.89	(441.89)
5620	BLDG MAINT AND REPAIR	1,150.00	33.12	3,158.11	(2,008.11)
5625	BLDG & VEHICLE INSURANCE	16,852.00	1,943.36	14,980.68	1,871.32
5631	EMPLOYEE CREDENTIALING SRVS	1,840.00	41.01	1,610.98	229.02
5700	AUTOMATION SERVICES	5,060.00	594.48	5,486.06	(426.06)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	184.00	0.00	95.68	88.32



## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 2023 - 2023  
 506 - RPT STATE  
 From 6/1/2023 Through 6/30/2023

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5705 AUTO MAJOR REPAIR - OUTSOURCE	1,840.00	307.23	4,260.79	(2,420.79)
5706 AUTO LICENSING FEES	276.00	8.81	235.86	40.14
5720 OFFICE EQUIP/FURNITURE	138.00	0.00	1,310.04	(1,172.04)
5725 HARDWARE ACQUISITION	345.00	0.00	244.84	100.16
5726 SOFTWARE FEES	2,760.00	200.11	5,983.80	(3,223.80)
Total OPERATIONS	<u>126,226.00</u>	<u>11,889.96</u>	<u>152,531.99</u>	<u>(26,305.99)</u>
Total OPERATIONS	<u>458,357.00</u>	<u>41,686.00</u>	<u>458,357.49</u>	<u>(0.49)</u>
Total EXPENDITURES	<u>572,946.00</u>	<u>52,493.81</u>	<u>555,870.62</u>	<u>17,075.38</u>
NET	<u>0.00</u>	<u>0.19</u>	<u>0.38</u>	<u>0.38</u>

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

510 - TRANSIT SUPPORT

From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	<b>REVENUES</b>				
120	OPERATIONS				
4000	REVENUE				
4105	DONATIONS	62,500.00	0.00	76,500.00	14,000.00
4108	CONTRACT REVENUES	795,857.00	59,330.88	592,826.10	(203,030.90)
4110	SWART EMPLOYEE FUND RAISING	4,000.00	0.00	3,417.00	(583.00)
4113	RTAP SCHOLARSHIPS	15,000.00	640.40	20,976.30	5,976.30
4115	RENTAL INCOME	54,400.00	4,550.43	45,504.30	(8,895.70)
4120	PUBLICITY / ADVERTISING	8,000.00	1,734.00	5,546.00	(2,454.00)
4130	OTHER REVENUES	5,000.00	19.60	28,615.81	23,615.81
	Total REVENUE	<u>944,757.00</u>	<u>66,275.31</u>	<u>773,385.51</u>	<u>(171,371.49)</u>
	Total OPERATIONS	<u>944,757.00</u>	<u>66,275.31</u>	<u>773,385.51</u>	<u>(171,371.49)</u>
	Total REVENUES	<u>944,757.00</u>	<u>66,275.31</u>	<u>773,385.51</u>	<u>(171,371.49)</u>
	<b>EXPENDITURES</b>				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	18,971.00	1,916.93	15,900.11	3,070.89
5001	ASSIST GEN MANAGER	23,247.00	1,721.02	18,404.58	4,842.42
5003	SAFETY & TRAINING TECHNICIAN	0.00	441.98	441.98	(441.98)
5008	FINANCE TECHNICIAN	5,992.00	0.00	0.00	5,992.00
5010	AUDITING MANAGER	1,300.00	22.66	1,316.33	(16.33)
5011	CHIEF FINANCIAL MANAGER	15,492.00	1,130.32	12,205.71	3,286.29
5025	CHIEF OPERATIONS MANAGER	0.00	1,502.12	1,502.12	(1,502.12)
	Total SALARIES	<u>65,002.00</u>	<u>6,735.03</u>	<u>49,770.83</u>	<u>15,231.17</u>
5100	FRINGES				
5110	FICA TAXES	3,900.00	467.59	3,376.47	523.53
5113	TWC	221.00	0.02	7.83	213.17
5125	MEDICAL	4,680.00	607.67	4,417.13	262.87
5137	RETIREMENT COMPANY MATCH	6,146.00	331.27	2,510.08	3,635.92
	Total FRINGES	<u>14,947.00</u>	<u>1,406.55</u>	<u>10,311.51</u>	<u>4,635.49</u>
5200	OPERATIONS				
5211	TRAVEL	2,340.00	65.50	2,926.63	(586.63)
5212	LODGING EXPENSE	2,340.00	83.16	5,570.32	(3,230.32)
5300	AUDIT FEES	3,100.00	0.00	7,334.00	(4,234.00)
5301	LEGAL FEES	0.00	0.00	3,000.00	(3,000.00)
5321	VEHICLE PREVENTATIVE MAINTENANCE	260.00	0.00	0.00	260.00
5400	OFFICE SUPPLIES	260.00	0.00	116.71	143.29
5402	JANITORIAL SERVICES & SUPPLIES	0.00	33.45	33.45	(33.45)
5510	UTILITIES	1,040.00	164.08	164.08	875.92
5540	FUEL AND OIL	0.00	3.96	3.96	(3.96)
5565	UNIFORMS	0.00	0.00	242.92	(242.92)
5570	TRAINING	2,340.00	0.00	3,901.90	(1,561.90)
5611	EQUIPMENT LEASE	260.00	0.00	0.00	260.00
5726	SOFTWARE FEES	517.00	0.00	0.00	517.00
	Total OPERATIONS	<u>12,457.00</u>	<u>350.15</u>	<u>23,293.97</u>	<u>(10,836.97)</u>
	Total ADMINISTRATIVE	<u>92,406.00</u>	<u>8,491.73</u>	<u>83,376.31</u>	<u>9,029.69</u>
120	OPERATIONS				
5000	SALARIES				

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

510 - TRANSIT SUPPORT  
From 6/1/2023 Through 6/30/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5003	SAFETY & TRAINING TECHNICIAN	18,080.00	0.00	12,807.41	5,272.59
5007	I T TECHNICIAN	5,480.00	331.03	4,468.58	1,011.42
5012	VEHICLE OPERATOR	248,000.00	23,092.94	247,496.22	503.78
5014	VEHICLE TECHNICIAN SUPERVISOR	14,654.00	1,031.72	11,266.28	3,387.72
5016	MAINTENANCE	11,067.00	844.24	9,190.09	1,876.91
5020	OT-OVERTIME	8,000.00	282.46	15,893.14	(7,893.14)
5025	CHIEF OPERATIONS MANAGER	30,600.00	0.00	21,765.41	8,834.59
5027	SCHEDULER DISPATCHER	47,138.00	3,433.84	35,972.58	11,165.42
5034	VEHICLE TECHNICIAN I	10,284.00	557.96	4,371.52	5,912.48
5035	VEHICLE TECHNICIAN II	15,863.00	1,109.94	12,170.54	3,692.46
5036	OPERATIONS REPORT TECHNICIAN	15,164.00	1,164.14	12,564.30	2,599.70
5037	MOBILITY MANAGEMENT SPECIALIST II	7,789.00	1,944.40	1,944.40	5,844.60
	Total SALARIES	432,119.00	33,792.67	389,910.47	42,208.53
5100	FRINGES				
5110	FICA TAXES	31,600.00	2,504.98	29,276.37	2,323.63
5113	TWC	1,200.00	4.13	146.79	1,053.21
5122	WORKMEN'S COMP	19,132.00	1,037.76	12,936.42	6,195.58
5125	MEDICAL	77,448.00	5,469.82	64,086.17	13,361.83
5129	VOLUNTARY INSURANCE	500.00	0.00	1,646.65	(1,146.65)
5137	RETIREMENT COMPANY MATCH	16,120.00	1,237.49	14,024.10	2,095.90
	Total FRINGES	146,000.00	10,254.18	122,116.50	23,883.50
5200	OPERATIONS				
5211	TRAVEL	4,520.00	301.28	12,521.37	(8,001.37)
5212	LODGING EXPENSE	6,400.00	633.24	18,666.78	(12,266.78)
5215	MEAL REIMBURSEMENT	5,600.00	957.47	10,454.91	(4,854.91)
5220	MEETING EXPENSE	240.00	275.28	481.89	(241.89)
5300	AUDIT FEES	6,400.00	0.00	0.00	6,400.00
5301	LEGAL FEES	0.00	1,320.00	4,593.80	(4,593.80)
5321	VEHICLE PREVENTATIVE MAINTENANCE	14,000.00	2,254.53	27,121.37	(13,121.37)
5400	OFFICE SUPPLIES	1,920.00	16.00	2,021.25	(101.25)
5402	JANITORIAL SERVICES & SUPPLIES	6,400.00	223.27	5,425.93	974.07
5410	MARKETING SUPPLIES	300.00	0.00	4.00	296.00
5415	AUTO SHOP SUPPLIES	1,360.00	116.60	2,591.35	(1,231.35)
5421	POSTAGE	352.00	6.46	155.85	196.15
5500	ADVRT/PUB NOTICES /PUBLICITY	320.00	0.00	253.84	66.16
5510	UTILITIES	19,200.00	2,122.87	23,006.11	(3,806.11)
5540	FUEL AND OIL	95,468.00	6,763.09	78,907.26	16,560.74
5550	NSF BANK FEES	300.00	0.00	0.00	300.00
5553	LATE FEES	300.00	0.00	0.00	300.00
5558	SERVICE CHRG FEE	800.00	(192.77)	118.43	681.57
5565	UNIFORMS	2,400.00	52.80	3,175.32	(775.32)
5570	TRAINING	2,520.00	94.40	9,355.59	(6,835.59)
5571	MEMBERSHIP & ASSOCIATION DUES	400.00	0.00	3,223.60	(2,823.60)
5590	MISCELLANEOUS	7,650.00	1,000.34	7,316.89	333.11
5593	HOLIDAY EXPENSE	4,000.00	0.00	5,150.00	(1,150.00)
5594	EMPLOYEE INCENTIVES	11,050.00	0.00	10,750.00	300.00

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

510 - TRANSIT SUPPORT

From 6/1/2023 Through 6/30/2023

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>	
5598	SOFTWARE ACQUISITION	0.00	0.00	11,450.80	(11,450.80)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	120.00	0.00	0.00	120.00
5600	RENTAL	24,744.00	739.20	14,673.20	10,070.80
5611	EQUIPMENT LEASE	4,520.00	360.01	4,907.28	(387.28)
5620	BLDG MAINT AND REPAIR	2,000.00	46.08	4,993.10	(2,993.10)
5625	BLDG & VEHICLE INSURANCE	29,308.00	2,703.81	23,895.65	5,412.35
5631	EMPLOYEE CREDENTIALING SRVS	3,200.00	58.07	2,707.57	492.43
5700	AUTOMATION SERVICES	8,800.00	827.11	8,806.93	(6.93)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	320.00	0.00	166.40	153.60
5705	AUTO MAJOR REPAIR - OUTSOURCE	3,200.00	427.46	14,185.64	(10,985.64)
5706	AUTO LICENSING FEES	480.00	12.26	359.45	120.55
5709	CAPITAL EQUIPMENT & VEHICLES	0.00	0.00	12,542.98	(12,542.98)
5720	OFFICE EQUIP/FURNITURE	240.00	0.00	2,840.93	(2,600.93)
5725	HARDWARE ACQUISITION	600.00	0.00	1,814.10	(1,214.10)
5726	SOFTWARE FEES	4,800.00	278.43	9,932.00	(5,132.00)
	Total OPERATIONS	<u>274,232.00</u>	<u>21,397.29</u>	<u>338,571.57</u>	<u>(64,339.57)</u>
	Total OPERATIONS	<u>852,351.00</u>	<u>65,444.14</u>	<u>850,598.54</u>	<u>1,752.46</u>
	Total EXPENDITURES	<u>944,757.00</u>	<u>73,935.87</u>	<u>933,974.85</u>	<u>10,782.15</u>
NET		<u>0.00</u>	<u>(7,660.56)</u>	<u>(160,589.34)</u>	<u>(160,589.34)</u>

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 2023 - 2023  
 515 - PLANNING  
 From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	<b>REVENUES</b>				
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	35,000.00	3,400.00	30,100.00	(4,900.00)
	Total REVENUE	<u>35,000.00</u>	<u>3,400.00</u>	<u>30,100.00</u>	<u>(4,900.00)</u>
	Total ADMINISTRATIVE	<u>35,000.00</u>	<u>3,400.00</u>	<u>30,100.00</u>	<u>(4,900.00)</u>
	Total REVENUES	<u>35,000.00</u>	<u>3,400.00</u>	<u>30,100.00</u>	<u>(4,900.00)</u>
	<b>EXPENDITURES</b>				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	27,328.00	2,597.09	24,922.08	2,405.92
	Total SALARIES	<u>27,328.00</u>	<u>2,597.09</u>	<u>24,922.08</u>	<u>2,405.92</u>
5100	FRINGES				
5110	FICA TAXES	4,312.00	346.59	2,046.41	2,265.59
5125	MEDICAL	2,070.00	306.92	1,841.51	228.49
5137	RETIREMENT COMPANY MATCH	1,290.00	149.40	1,290.00	0.00
	Total FRINGES	<u>7,672.00</u>	<u>802.91</u>	<u>5,177.92</u>	<u>2,494.08</u>
	Total ADMINISTRATIVE	<u>35,000.00</u>	<u>3,400.00</u>	<u>30,100.00</u>	<u>4,900.00</u>
	Total EXPENDITURES	<u>35,000.00</u>	<u>3,400.00</u>	<u>30,100.00</u>	<u>4,900.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2022 - 2022

516 - RURAL DISCRETIONARY - EP PROPERTY  
From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	75,000.00	0.00	19,500.00	(55,500.00)
	Total REVENUE	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>(55,500.00)</u>
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>(55,500.00)</u>
	Total REVENUES	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>(55,500.00)</u>
EXPENDITURES					
120	OPERATIONS				
5200	OPERATIONS				
5302	CONSULTANTS	75,000.00	0.00	19,500.00	55,500.00
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>55,500.00</u>
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>55,500.00</u>
	Total EXPENDITURES	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>55,500.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

518 - RURAL DISCRETIONARY - CC REHAB  
From 6/1/2023 Through 6/30/2023

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
<b>REVENUES</b>				
120 OPERATIONS				
4000 REVENUE				
4100 GRANT REVENUE	160,000.00	0.00	0.00	(160,000.00)
Total REVENUE	160,000.00	0.00	0.00	(160,000.00)
Total OPERATIONS	160,000.00	0.00	0.00	(160,000.00)
Total REVENUES	160,000.00	0.00	0.00	(160,000.00)
<b>EXPENDITURES</b>				
120 OPERATIONS				
5200 OPERATIONS				
5610 RENOVATIONS	160,000.00	0.00	0.00	160,000.00
Total OPERATIONS	160,000.00	0.00	0.00	160,000.00
Total OPERATIONS	160,000.00	0.00	0.00	160,000.00
Total EXPENDITURES	160,000.00	0.00	0.00	160,000.00
<b>NET</b>	0.00	0.00	0.00	0.00

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

425 - ELDERLY & DISABLED

From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	354,207.00	3,088.00	9,207.00	(345,000.00)
	Total REVENUE	<u>354,207.00</u>	<u>3,088.00</u>	<u>9,207.00</u>	<u>(345,000.00)</u>
	Total OPERATIONS	<u>354,207.00</u>	<u>3,088.00</u>	<u>9,207.00</u>	<u>(345,000.00)</u>
	Total REVENUES	<u>354,207.00</u>	<u>3,088.00</u>	<u>9,207.00</u>	<u>(345,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5037	MOBILITY MANAGEMENT SPECIALIST II	6,859.00	2,097.96	7,175.00	(316.00)
	Total SALARIES	<u>6,859.00</u>	<u>2,097.96</u>	<u>7,175.00</u>	<u>(316.00)</u>
5100	FRINGES				
5110	FICA TAXES	720.00	225.58	482.00	238.00
5113	TWC	100.00	0.00	0.00	100.00
5125	MEDICAL	1,228.00	613.16	1,227.00	1.00
5137	RETIREMENT COMPANY MATCH	300.00	151.30	323.00	(23.00)
	Total FRINGES	<u>2,348.00</u>	<u>990.04</u>	<u>2,032.00</u>	<u>316.00</u>
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	345,000.00	0.00	0.00	345,000.00
	Total OPERATIONS	<u>345,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,000.00</u>
	Total OPERATIONS	<u>354,207.00</u>	<u>3,088.00</u>	<u>9,207.00</u>	<u>345,000.00</u>
	Total EXPENDITURES	<u>354,207.00</u>	<u>3,088.00</u>	<u>9,207.00</u>	<u>345,000.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2022 - 2022

525 - ELDERLY & DISABLED

From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	242,793.00	2,419.00	101,454.00	(141,339.00)
	Total REVENUE	<u>242,793.00</u>	<u>2,419.00</u>	<u>101,454.00</u>	<u>(141,339.00)</u>
	Total OPERATIONS	<u>242,793.00</u>	<u>2,419.00</u>	<u>101,454.00</u>	<u>(141,339.00)</u>
	Total REVENUES	<u>242,793.00</u>	<u>2,419.00</u>	<u>101,454.00</u>	<u>(141,339.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5037	MOBILITY MANAGEMENT SPECIALIST II	78,476.00	0.00	41,733.74	36,742.26
	Total SALARIES	<u>78,476.00</u>	<u>0.00</u>	<u>41,733.74</u>	<u>36,742.26</u>
5100	FRINGES				
5110	FICA TAXES	6,868.00	0.00	3,148.68	3,719.32
5113	TWC	268.00	0.00	18.00	250.00
5125	MEDICAL	19,082.00	0.00	9,532.89	9,549.11
5137	RETIREMENT COMPANY MATCH	4,333.00	0.00	2,013.85	2,319.15
	Total FRINGES	<u>30,551.00</u>	<u>0.00</u>	<u>14,713.42</u>	<u>15,837.58</u>
5200	OPERATIONS				
5321	VEHICLE PREVENTATIVE MAINTENANCE	36,000.00	2,419.40	10,755.25	25,244.75
5510	UTILITIES	3,420.00	0.00	0.00	3,420.00
5598	SOFTWARE ACQUISITION	28,000.00	0.00	18,000.00	10,000.00
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	8,000.00	0.00	0.00	8,000.00
5709	CAPITAL EQUIPMENT & VEHICLES	8,346.00	0.00	0.00	8,346.00
5725	HARDWARE ACQUISITION	50,000.00	0.00	16,251.47	33,748.53
	Total OPERATIONS	<u>133,766.00</u>	<u>2,419.40</u>	<u>45,006.72</u>	<u>88,759.28</u>
	Total OPERATIONS	<u>242,793.00</u>	<u>2,419.40</u>	<u>101,453.88</u>	<u>141,339.12</u>
	Total EXPENDITURES	<u>242,793.00</u>	<u>2,419.40</u>	<u>101,453.88</u>	<u>141,339.12</u>
	NET	<u>0.00</u>	<u>(0.40)</u>	<u>0.12</u>	<u>0.12</u>

## Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

540 - BUS & BUS FACILITY DISCRETIONARY  
From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	105,419.00	0.00	0.00	(105,419.00)
	Total REVENUE	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	Total OPERATIONS	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	Total REVENUES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	105,419.00	0.00	0.00	105,419.00
	Total OPERATIONS	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	Total OPERATIONS	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	Total EXPENDITURES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2023 - 2023

545 - RURAL DISCRETIONARY  
From 6/1/2023 Through 6/30/2023

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	11,000.00	0.00	0.00	(11,000.00)
	Total REVENUE	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,000.00)</u>
	Total OPERATIONS	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,000.00)</u>
	Total REVENUES	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	11,000.00	0.00	0.00	11,000.00
	Total OPERATIONS	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
	Total OPERATIONS	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
	Total EXPENDITURES	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>